8- 1981 - 2 50 PM suntufix-NTERSTATE COMMERCE COMMISSION TH PLAN, INCCT 8- 1981 .2 20 PM 2655 CAMPUS DRIVE, SAN MATEO, CALIFORNIA 94403

EXECUTIVE OFFICES

September 29, 1981

INTERSTATE COMMERCE COMMISSION

AREA CODE 415 573-1200 .

ICC Washington, D. C.

Date

Fee

Mrs. Agatha L. Mergenovich Secretary

Interstate Commerce Commission 12th and Constitution Avenues, N. W.

Washington, D.C. 20423

Attention: Mrs. Mildred Lee, Room 2227

Dear Madam Secretary:

There are handed to you herewith, for recording in compliance with the provisions of Section 20c of the Interstate Commerce Commission, four executed original counterparts each of Individual Sale Records No. 11, 12, 13, 14, and 15, which are supplemental to the Master Conditional Sale Agreez ment recorded on February 11, 1981, file number 12905, and Individual Leasing Records No. 11, 12, 13, 14, and 15, supplemental to the Master Leasing Agreement also recorded on February 11, 1981, file number 12905-A. Also enclosed is this Company's check in the amount of \$200.00 in payment of the required recording fees.

The following information is set forth in accordance with the provisions of Section 57.4 of the Commission's Order of July 28, 1952, as amended:

Name and Address of Conditional Seller:

The Commonwealth Plan, Inc. 2655 Campus Drive, Suite 200 San Mateo, California

Name and Address of Conditional Buyer and Lessor:

Southwestern States Management Co. 701 Commerce Street Dallas, Texas 75202

Name and Address of Lessee:

Missouri-Kansas-Texas Railroad Company 701 Commerce Street

Dallas, Texas

OCT 8 - 1981 -2 30 PM

INTERSTATE COMMERCE COMMISSION

12905-EE INTERSTATE COMMERCE COMMISSION 18" Mg es BELLINED INTERSTATE COMMERCE COMMISSION 000

NTERSTATE COMMERCE COMMISSION

DECORDATION NO. LE GU PARTIES AT A

NECONDATION RO. 1240 8-8 Interstate Commerce Commission September 29, 1981 Page Two

General Description of the Equipment Covered by the Agreements:

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One hundred and five (105) 70-ton underframe insulated
box cars, with plug doors, AAR-RBL
Identifying marks: BKTY
                            20200-20225
                            20227-20231
                            20233-20259
                            20261-20266
                            20268-20299
                            20300,20302
                            20304-20306
                            20308-20311
Eighty-three (83)
                   AAR-XMI
Identifying marks:
                            20401-20404
                    BKTY
                            20406
                            20408-20428
                            20431
                            20433-20439
                            20442
                            20444-20446
                            20448-20457
                            20459-20469
                            20472-20475
                            20477
                            20479-20490
                            20492-20494
                            20496-20499
One hundred and forty-nine (149) AAR-RBL
Identifying marks: BKTY
                            20656-20661
                            20663
                            20665-20667
                            20669-20677
                            20679-20680
                            20692-20699
                            20701-20705
                            20707-20709
                            20711-20717
                            20719-20731
                            20733-20744
                            20746-20747
                            20749-20751
                            20754-20758
                            20760-20763
                            20765,20766
                            20768-20773
                            20775-20786
                            20788-20814
                            20816-20820
                            20822-20825
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Interstate Commerce Commission September 29, 1981 Page Three

Forty-seven (47) 70-ton high side gondola cars,

fixed ends, AAR-GBSR

Identifying marks: BKTY 21450-21453

21455-21472

21474-21493

21495-21499

Five (5) 70-ton non-insulated box cars, approximately

4500 cu. ft., AAR-XL

Identifying marks: BKTY 20650-20652

20654-20655

When recording of the enclosed documents has been completed, will you kindly return to our representative three counterparts of each document.

Very truly yours,

Robert A. Fuller

Counsel

RAF/af Enclosures

· I.L.R. NO.

April 1, 1981 Effective Date of Lease

> IDENTIFICATION NUMBERS OF UNITS NUMBER

> > DESCRIPTION OF EQUIPMENT

AAR-RBL

COST PER UNIT ACQUISITION

ACQUISITION AGGREGATE COST

\$1,713,500.00

\$11,500.00

BKTY 20656-20661, 20665-20667, 20669-20677,

149

20679-20680,

20692-20699, 20701-20705,

20707-20709, 20711-20717,

RECORDATION NO. 12 9 FINE 1478

20719-20731, 20733-20744,

20746, 20747, 20749-20751,

INTERSTATE COMMERCE COMMISSION

OCT 8- 1981 -2 30 PM

20754-20758, 20760-20763,

20765, 20766, 20768-20773, 20775-20786,

20788-20814,

20816-20820, 20822-20825 Amount of Quarterly Rent on the Aggregate Acquisition Cost Commencing October 1, 1981 and Continuing for 60 Quarters:

TOTAL

N/A

Amount of Monthly Interim Rent Covering the

above Equipment Prior to October 1

September 30, 1996 End of Lease Term:

in a Master Leasing Agreement between the undersigned Lessor and Lessee dated as of December 1, 1980, which covenants, condition of, the Equipment described herein. The covenants, terms and conditions of this lease are those contained The undersigned Lessor hereby leases to the undersigned Lessee, and the Lessee acknowledges delivery to it in good terms and conditions are hereby incorporated by reference.

SOUTHWESTERN STATES MANAGEMENT CO., LESSOR

Title

Vice President

MISSOURI-KANSAS-TEXAS RAILROAD COMPANY, LESSEE

Title VICE-PRESIDENT

| STATE OF TEXAS | • |
|---|--|
| COUNTY OF DALLAS |)) |
| personally appear known, who, being of Southwestern S the foregoing instrumthat said instrumthy of i | 24th day of September , 1981, before me ed H. O. Brandt , to me personally by me duly sworn, says that he is Vice President states Management Co., that one of the seals affixed to strument is the corporate seal of said corporation, ent was signed and sealed on behalf of said corporation ts Board of Directors, and he acknowledged that the foregoing isntrument was the free act and deed of said |
| | Voltan Cossetti Notary Public |
| | My Commission expires: |
| | 1-16-85 |
| STATE OF TEXAS COUNTY OF DALLAS |) } |
| On this 24th day of September , 1981, before me personally appeared W. H. Zeidel , to me personally known, who, being by me duly sworn, says that he is Vice President of Missouri-Kansas-Texas Railroad Company, that one of the seals affixed to the foregoing instrument is the corporate seal of said corporation, that said instrument was signed and sealed on behalf of said corporation by authority of its Board of Directors, and he acknowledged that the execution of the foregoing instrument was the free act and deed of said corporation. | |
| • | Marlene Goodnight MARLENE GOODNIGHT Notary Public |
| | My Commission expires: |
| • | 3-18-84 |

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